

NOTIFICATION IN RELATION TO BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 23-Oct-2018

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information for your reference.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	4.63	5.50
1 week	4.74	5.57
2 weeks	4.77	5.65
1 month	4.82	5.84
2 months	4.89	6.18
3 months	5.02	6.53
4 months	5.09	6.53
5 months	5.15	6.54
6 months	5.21	6.54
7 months	5.25	6.56
8 months	5.29	6.59
9 months	5.33	6.61
10 months	5.36	6.62
11 months	5.40	6.63
12 months	5.43	6.64

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) The loan amount is higher than VND10 billion or USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currency.